RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 15 , 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		19660	By paid depositors, Coin, $		2244 56
Bars, $	58 313 108 38		Bars, $		7363 53
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin		104 56	Bars exchanged for gold coin		1016 86
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk	2056 385 45		Balance—Coin, $		17 520
			Bars, $	58 351 964 44	
	58 389 258 39			58 389 258 39	

SILVER COIN AND BARS.

To balance—Coin, $		208794	By paid for silver in gold deposits		8148
Bars, $	188536 04		Silver deposit bars		83 463 06
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk	41 517 00		Exchanged for gold coin		100
			Paid in change on Gold Deposits		4 56
			Balance—Coin, $		220 190
			Bars, $	146 589 98	
	232 440 98			232 440 98	

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 4787 50	$ 3184 00	$ 1599 73	$ 10076 41	$ 19647 64
Received					
Total					
By payments					
Balance					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
	$		$		$
Gold. Double-Eagles	15700	*Silver.* Standard Dollars	781	Currency	5571
Eagles	1010	Half-Dollars	660 50	Gold	
Half-Eagles	810	Quarter-Dollars	424	Silver	
Three-Dollar Pieces		Dimes	320 50	Minor Coins	58
Quarter-Eagles		Minor Coins	15 90		
Dollars					
	17520		2201 90		5571 58

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 1138.827.92
Silver.....$ 20.358.24
TOTAL, $ 1.159.186.16

Cashier.

[Ed. 3-28-'92—1,000.] T. B.